September 24, 2008

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from CAC-Florida Medical Centers. The check is number '00054361 dated September 12, 2008 in the amount of **\$62,000.00.** A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician **OGC** Docket FROM: SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$_62,000.00, the MUR/Case number is 5379 and in the name of CAC-Florida Medical Centers . Please this deposit in the account indicated below:

> Civil Penalties Account, 95-1099.160 XX

> > Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

9-24-08

Date